



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 18, 2006 in the Amount of \$3,878,440.04

MEETING DATE: February 01, 2006

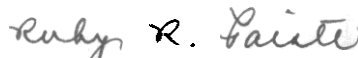
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,878,440.04 dated 1/18/2006 which includes PCE/TCE payments of \$101,286.32 and Payroll in the amount of \$1,140,427.29.

FISCAL IMPACT n/a

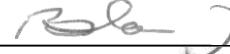
FUNDING AVAILABLE: As per attached report



Ruby R. Paiste, Interim Finance Director

RRP/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	01/18/06
As of	Fund	Name	
Thursday			

Amount

01/05/06	00100	General Fund	895,532.27
	00160	Electric Utility Fund	1,679,060.81
	00161	Utility Outlay Reserve Fund	1,921.22
	00164	Public Benefits Fund	2,961.50
	00170	Waste Water Utility Fund	4,720.00
	00171	Waste Wtr Util-Capital Outlay	161.64
	00172	Waste Water Capital Reserve	5,003.44
	00180	Water Utility Fund	1,081.70
	00181	Water Utility-Capital Outlay	208.02
	00182	IMF Water Facilities	6,781.50
	00210	Library Fund	5,763.08
	00270	Employee Benefits	17,372.96
	00300	General Liabilities	3,328.98
	00326	IMF Storm Facilities	39,024.06
	00327	IMF(Local) Streets Facilities	28,066.90
	00329	TDA - Streets	3,010.30
	00331	Federal - Streets	1,040.00
	00340	Comm Dev Special Rev Fund	2,147.72
	01217	IMF Parks & Rec Facilities	50,441.43
	01241	LTF-Pedestrian/Bike	240.00
	01250	Dial-a-Ride/Transportation	906.89
	01410	Expendable Trust	13,264.75
Sum			2,762,039.17
	00183	Water PCE-TCE	101,202.32
Sum			101,202.32
Total for Week			
Sum			2,863,241.49

Accounts Payable	Page	-	1
Council Report	Date	-	01/18/06
As of	Fund	Name	Amount
Thursday			

01/12/06	00100	General Fund	421,060.53
	00101	Business Attraction Fund	2.64
	00123	Info Systems Replacement Fund	1,749.76
	00160	Electric Utility Fund	96,186.55
	00161	Utility Outlay Reserve Fund	13,545.94
	00164	Public Benefits Fund	7,800.56
	00170	Waste Water Utility Fund	12,058.03
	00171	Waste Wtr Util-Capital Outlay	12,318.10-
	00172	Waste Water Capital Reserve	33,499.48
	00180	Water Utility Fund	8,317.97
	00181	Water Utility-Capital Outlay	123,694.23
	00184	Water PCE-TCE-Settlements	273.62
	00210	Library Fund	3,336.46
	00231	Auto Theft Prosecution Fund	243.78
	00234	Local Law Enforce Block Grant	1,222.98
	00235	LPD-Public Safety Prog AB 1913	181.42
	00236	LPD-OTS Grants	4,464.69
	00250	LFD-Federal Grants	14.73
	00270	Employee Benefits	17,206.03
	00325	Measure K Funds	269,209.31
	00340	Comm Dev Special Rev Fund	1,857.62
	00459	H U D	131.82
	00501	Lcr Assessment 95-1	1,449.33
	01211	Capital Outlay/General Fund	444.73
	01212	Parks & Rec Capital	690.40-
	01241	LTF-Pedestrian/Bike	30.23
	01250	Dial-a-Ride/Transportation	2,819.55
	01410	Expendable Trust	7,321.06

Sum			1,015,114.55
	00183	Water PCE-TCE	84.00

Sum			84.00

Total for Week			
Sum			1,015,198.55

Date - 01/18/06


Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/01/06	00100	General Fund	790,417.89
		00160	Electric Utility Fund	157,541.46
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	74,240.58
		00180	Water Utility Fund	9,328.79
		00210	Library Fund	30,425.70
		00235	LPD-Public Safety Prog AB 1913	143.88
		00340	Comm Dev Special Rev Fund	37,751.44
		01250	Dial-a-Ride/Transportation	2,852.17


Pay Period Total:				
Sum				1,107,725.86
Retiree	01/31/06	00100	General Fund	32,701.43

Pay Period Total:				
Sum				32,701.43

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

&


Susan Blackston, City Clerk


Susan Hitchcock, Mayor


Ruby R. Paiste, Interim Finance Director
Paiste, Interim Finance Director


Irma M. Marks
Accounting Clerk